

HAND DELIVERED



**Credit Union
Legislative Action Council**

A Member of the Credit Union System

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REPORTS ANALYSIS
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Nov 7 4 37 PM '94

November 7, 1994

Debbie Manzano
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Identification Number: C00007880

RE: September Monthly Report (8/1/94-8/30/94)

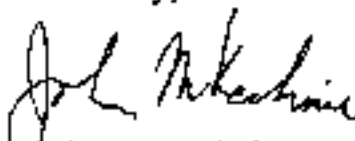
Dear Ms. Manzano:

This responds to your November 2, 1994 letter concerning the \$7,239.57 negative lump sum included in the above report. CULAC is in the process of obtaining the necessary documentation from our financial institution that will show the source for the funds being disbursements that were not cashed by the recipient committees.

When this information is available, we will amend the September 1994 report to detail the payees on the checks that were not cashed prior to 1987.

Please do not hesitate to contact me if you have any further questions.

Sincerely,


John McKechnie
Assistant Treasurer